

VETERANS' RELIEF FUND  
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
FOR THE YEAR ENDED DECEMBER 31, 2003

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 2,051,492	\$ 2,034,689	\$ (16,803)
Business and other taxes	-	15,429	15,429
Total taxes	<u>2,051,492</u>	<u>2,050,118</u>	<u>(1,374)</u>
Miscellaneous revenues			
Rents and royalties	-	45	45
Other miscellaneous revenues	-	6,559	6,559
Total miscellaneous revenues	<u>-0-</u>	<u>6,604</u>	<u>6,604</u>
Transfer in	-	220	220
Sale of capital assets	-	2,165	2,165
TOTAL REVENUES	<u>2,051,492</u>	<u>2,059,107</u>	<u>7,615</u>
EXPENDITURES			
Current			
Economic environment			
Personal services		504,808	
Supplies		4,644	
Contract services and other charges		1,016,374	
Interfund payments for services		253,910	
Total economic environment	<u>2,070,530</u>	<u>1,779,736</u>	<u>290,794</u>
Capital outlay			
Capitalized expenditures	-	1,764	(1,764)
Transfers out	<u>8,091</u>	<u>-</u>	<u>8,091</u>
TOTAL EXPENDITURES	<u>2,078,621</u>	<u>1,781,500</u>	<u>297,121</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (27,129)</u>	277,607	<u>\$ 304,736</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>22,728</u>	
Excess of revenues over expenditures		300,335	
Fund balance - January 1, 2003		765,445	
Fund balance - December 31, 2003		<u>\$ 1,065,780</u>	